

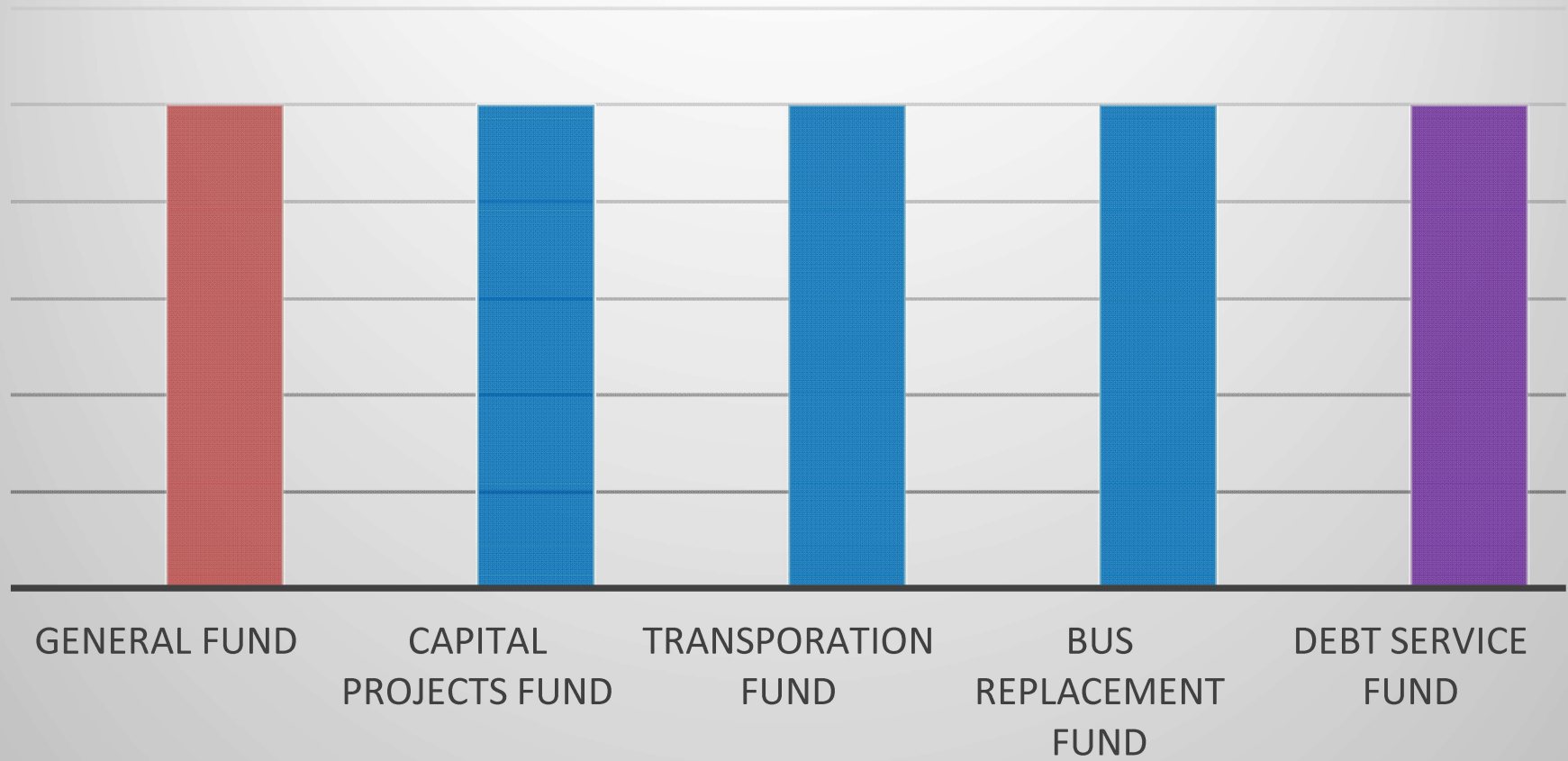
WESTERN BOONE COMMUNITY SCHOOL CORPORATION

2019 BUDGET PREPARATION TIMELINE

**EDUCATION FUND - 0101
DEBT SERVICES - 0200
OPERATIONS FUND - 0300**

July 16, 2018	Budget Workshop
August 13, 2018	Request Board to Advertise the 2019 Budget, Capital Project Plan & Bus Replacement Plan
August 22, 2018	Post 2019 Proposed Budget (Form 3) on Gateway
August 22, 2018	Advertise in Lebanon Reporter: Public Hearing Notice for the proposed 2019 CPF Plan and Bus Replacement Plan
September 10, 2018	Public hearings on the proposed 2019 Budget, CPF Plan, and Bus Replacement Plan
October 8, 2018	Board adoption of proposed 2019 Budget, CPF Plan, and Bus Replacement Plan
October 10, 2018	File the adopted budgets and tax levies with the Department of Local Governmental Finance. Submit adopted budgets thru the Gateway System.

Old Funds



New Funds



**WESTERN BOONE SCHOOL CORPORATION
EDUCATION FUND**

EDUCATION FUND (Fund 0101)

DESCRIPTION: Used as the exclusive fund to pay expenses allocated to student instruction and learning.

HIGHLIGHTS:

- ❖ All "per pupil" funding is received into Education Fund (State Basic Grant)
- ❖ "Other" revenue includes banking interest, preschool payments, etc.
- ❖ Preschool program totally self-funded
- ❖ Teachers, building administrators, and other "instructional" staff members are paid from the Education Fund

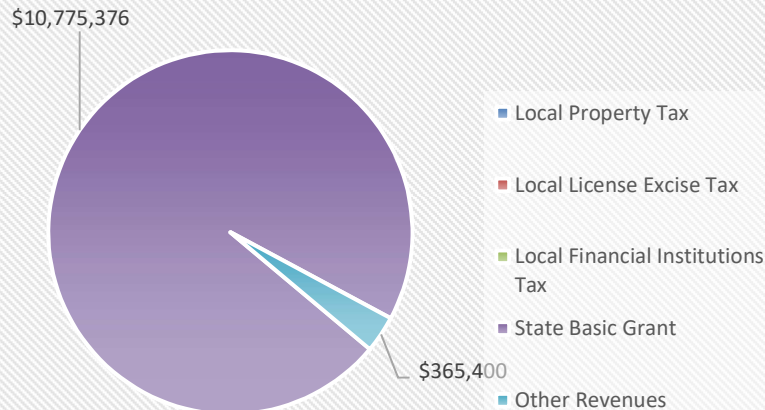
2019 EDUCATION FUND ESTIMATED REVENUE

Local Revenue Sources	Local Property Tax	\$ -	0.0%
	Local License Excise Tax	\$ -	0.0%
	Local Financial Institutions Tax	\$ -	0.0%
State Revenue Sources	State Basic Grant	\$ 10,775,376	96.7%
Other Sources	Other Revenues	\$ 365,400	3.3%
TOTAL REVENUES		\$ 11,140,776	100.0%

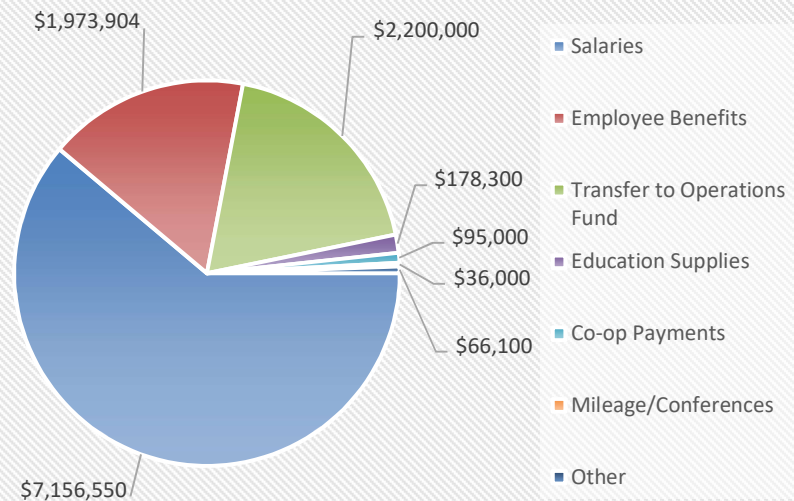
2019 EDUCATION FUND ESTIMATED EXPENDITURES

Salaries	\$ 7,156,550	61.1%
Employee Benefits	\$ 1,973,904	16.9%
Transfer to Operations Fund	\$ 2,200,000	18.8%
Education Supplies	\$ 178,300	1.5%
Co-op Payments	\$ 95,000	0.8%
Mileage/Conferences	\$ 36,000	0.3%
Other	\$ 66,100	0.6%
TOTAL EXPENDITURES	\$ 11,705,854	100.0%

2019 Education Fund Estimated Revenue



2019 Education Fund Estimated Expenditures



**WESTERN BOONE SCHOOL CORPORATION
DEBT SERVICE FUND**

DEBT SERVICE FUND (Fund 0200)

DESCRIPTION: Used for repayment of debt obligations of the school corporation (bond issues, building projects, etc.).

HIGHLIGHTS:

- ❖ This fund is 100% locally funded.
- ❖ 2018 Debt Service Fund Tax Rate: 0.4981
- ❖ 2019 Estimated Debt Service Fund Tax Rate: 0.5060 (based on current assessed value)

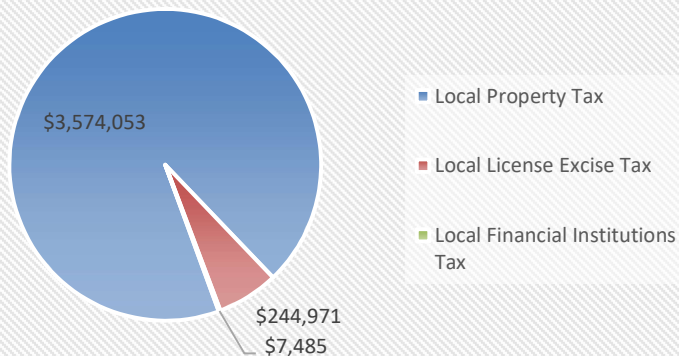
2019 DEBT SERVICE FUND ESTIMATED REVENUE

Local Revenue Sources	Local Property Tax	\$ 3,574,053	93.4%
	Local License Excise Tax	\$ 244,971	6.4%
	Local Financial Institutions Tax	\$ 7,485	0.2%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 3,826,509	100.0%

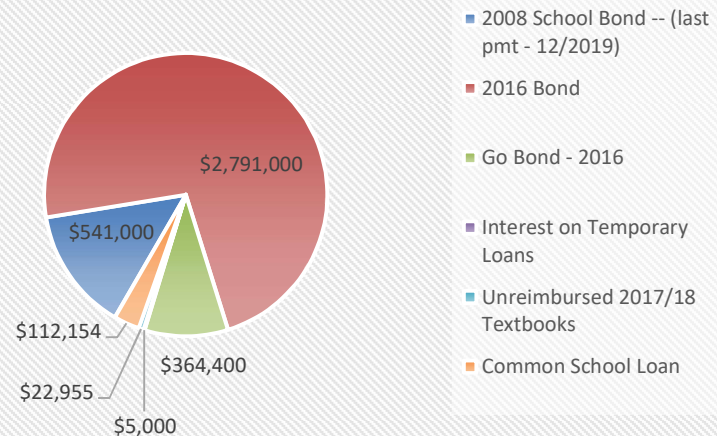
2019 DEBT SERVICE FUND ESTIMATED EXPENDITURES

2008 School Bond -- (last pmt - 12/2019)	\$ 541,000	14.1%
2016 Bond	\$ 2,791,000	72.7%
Go Bond - 2016	\$ 364,400	9.5%
Interest on Temporary Loans	\$ 5,000	0.1%
Unreimbursed 2017/18 Textbooks	\$ 22,955	0.6%
Common School Loan	\$ 112,154	2.9%
TOTAL EXPENDITURES	\$ 3,836,509	100.0%

2019 Debt Service Fund Estimated Revenue



2019 Debt Service Fund Estimated Expenditures



**WESTERN BOONE SCHOOL CORPORATION
OPERATIONS FUND**

OPERATIONS FUND (Fund 0300)

DESCRIPTION: Used to replace the Capital Projects Fund, the Transportation Fund, the School Bus Replacement Fund, and also fund former General Fund expenditures that are classified as "non-education" expenses.

HIGHLIGHTS:

- ❖ Property tax dollars are the main revenue source for the Operations Fund
- ❖ Non-teaching salaries and benefits are paid from the Operations Fund including Transportation, Custodial and Maintenance, and Central Office Staff
- ❖ Approximately \$2,200,000 of expenses from the "old" General Fund/Per Pupil Revenue will be needed to cover Operations Fund Expenses
- ❖ 2018 Operations Fund Tax Rate: 0.4206
- ❖ 2019 Estimated Operations Fund Tax Rate: 0.4940 (based on current assessed value)

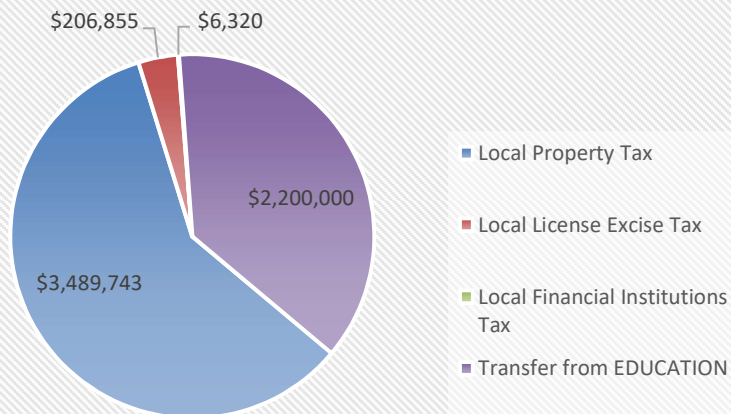
2019 OPERATIONS FUND ESTIMATED REVENUE

Local Revenue Sources	Local Property Tax	\$ 3,489,743	59.1%
	Local License Excise Tax	\$ 206,855	3.5%
	Local Financial Institutions T	\$ 6,320	0.1%
	Transfer from EDUCATION	\$ 2,200,000	37.3%
TOTAL REVENUES		\$ 5,902,918	100.0%

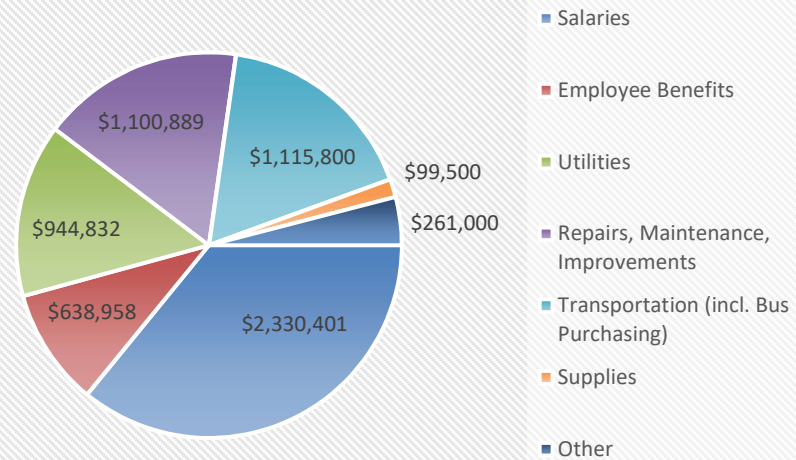
2019 OPERATIONS FUND ESTIMATED EXPENDITURES

Salaries	\$ 2,330,401	35.9%
Employee Benefits	\$ 638,958	9.8%
Utilities	\$ 944,832	14.6%
Repairs, Maintenance, Improvements	\$ 1,100,889	17.0%
Transportation (incl. Bus Purchasing)	\$ 1,115,800	17.2%
Supplies	\$ 99,500	1.5%
Other	\$ 261,000	4.0%
TOTAL EXPENDITURES	\$ 6,491,380	100.0%

2019 Operations Fund Estimated Revenue



2019 Operations Fund Estimated Expenditures



**GRANVILLE WELLS ELEMENTARY SCHOOL
CAPITAL PROJECTS
PROJECTED EXPENDITURES**

2019		2020		2021	
Building Construction/Improvement (0300-45100-450-01)					
Carpet Replacement	\$ 10,000.00	Carpet Replacement	\$ 10,000.00	Carpet Replacement	\$ 10,000.00
Chiller Maintenance	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00	Chiller Maintenance	\$ 6,000.00
Controls Upgrade	\$ 5,000.00	Controls Upgrade	\$ 5,000.00	Controls Upgrade	\$ 5,000.00
Gym Refinishing	\$ 3,000.00		\$ -	Gym Refinishing	\$ 3,000.00
Interior Painting	\$ 5,000.00	Interior Painting	\$ 5,000.00	Interior Painting	\$ 5,000.00
Wallpaper Replacement	\$ 5,000.00	Wallpaper Replacement	\$ 5,000.00	Wallpaper Replacement	\$ 5,000.00
	<u>\$ 34,000.00</u>		<u>\$ 31,000.00</u>		<u>\$ 34,000.00</u>
Equipment (0300-47000-730-01)					
AV Equipment	\$ 3,000.00	AV Equipment	\$ 3,000.00	AV Equipment	\$ 3,000.00
Camera Updates/Repairs	\$ 2,500.00	Camera Updates/Repairs	\$ 2,500.00	Camera Updates/Repairs	\$ 2,500.00
Access Control Updates	\$ 1,250.00	Access Control Updates	\$ 1,250.00	Access Control Updates	\$ 1,250.00
Classroom Furniture	\$ 9,500.00	Classroom Furniture	\$ 9,500.00	Classroom Furniture	\$ 9,500.00
Copier Lease	\$ 13,000.00	Copier Lease	\$ 13,000.00	Copier Lease	\$ 13,000.00
Custodial Equipment	\$ 5,500.00	Custodial Equipment	\$ 2,000.00	Custodial Equipment	\$ 2,000.00
Office Furniture	\$ 2,000.00	Office Furniture	\$ 2,000.00	Office Furniture	\$ 2,000.00
	<u>\$ 36,750.00</u>		<u>\$ 33,250.00</u>		<u>\$ 33,250.00</u>
Emergency Allocation (0300-49000-450-01)					
Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00
Utility Services					
LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>
Maintenance of Equipment (0300-26400-450-01)					
General Maintenance	\$ 43,000.00	General Maintenance	\$ 43,000.00	General Maintenance	\$ 43,000.00
GRAND TOTAL	<u>\$ 192,166.00</u>		<u>\$ 185,666.00</u>		<u>\$ 188,666.00</u>

**THORNTOWN ELEMENTARY SCHOOL
CAPITAL PROJECTS
PROJECTED EXPENDITURES**

2019

2020

2021

Building Construction/Improvement (0300-45100-450-02)

AHU Replacement/Comp Lap	\$	15,000.00	AHU Replacement/Comp Lap	\$	15,000.00	AHU Replacement/Comp Lap	\$	15,000.00
Carpet Replacement	\$	8,000.00	Carpet Replacement	\$	8,000.00	Carpet Replacement	\$	8,000.00
Chiller Maintenance	\$	6,000.00	Chiller Maintenance	\$	6,000.00	Chiller Maintenance	\$	6,000.00
Gym Floor Refinishing	\$	3,000.00	Parking Lot/Seal/Repair	\$	4,000.00	Gym Floor Refinishing	\$	3,000.00
Sidewalk Repairs	\$	4,000.00	Landscaping Upgrades	\$	2,000.00	Landscaping Upgrades	\$	2,000.00
Landscaping Upgrades	\$	2,000.00						
	\$	38,000.00		\$	35,000.00		\$	34,000.00

Equipment (0300-47000-730-02)

AV Equipment	\$	5,000.00	AV Equipment	\$	5,000.00	AV Equipment	\$	5,000.00
Camera Updates/Repairs	\$	2,500.00	Camera Updates/Repairs	\$	2,500.00	Camera Updates/Repairs	\$	2,500.00
Access Control Updats/Add	\$	1,250.00	Access Control Updats/Add	\$	1,250.00	Access Control Updats/Add	\$	1,250.00
Classroom Furniture	\$	9,500.00	Classroom Furniture	\$	9,500.00	Classroom Furniture	\$	9,500.00
Copier Lease	\$	12,000.00	Copier Lease	\$	12,000.00	Copier Lease	\$	12,000.00
Custodial Equipment	\$	2,500.00	Custodial Equipment	\$	2,500.00	Custodial Equipment	\$	2,500.00
Office Equipment	\$	2,000.00	Office Equipment	\$	2,000.00	Office Equipment	\$	2,000.00
	\$	34,750.00		\$	34,750.00		\$	34,750.00

Emergency Allocation (0300-49000-450-02)

Emergency Allocation	\$	10,000.00	Emergency Allocation	\$	10,000.00	Emergency Allocation	\$	10,000.00
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Utility Services

Natural Gas	\$	31,000.00	Natural Gas	\$	31,000.00	Natural Gas	\$	31,000.00
Electricity	\$	47,416.00	Electricity	\$	47,416.00	Electricity	\$	47,416.00
	\$	78,416.00		\$	78,416.00		\$	78,416.00

Maintenance of Equipment (0300-26400-450-02)

General Maintenance	\$	43,000.00	General Maintenance	\$	43,000.00	General Maintenance	\$	43,000.00
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GRAND TOTAL	\$	204,166.00		\$	201,166.00		\$	200,166.00
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**WESTERN BOONE JR-SR HIGH SCHOOL
CAPITAL PROJECTS
PROJECTED EXPENDITURES**

2019		2020		2021	
Building Construction/Improvement (0300-45100-450-03)					
Carpet Replacement	\$ 20,000.00	Carpet Replacement	\$ 20,000.00	Carpet Replacement	\$ 20,000.00
Controls Upgrade	\$ 70,000.00	Chiller Maintenance	\$ 50,000.00	Chiller Maintenance	\$ 50,000.00
Exterior Wall Repair	\$ 5,000.00	Controls Upgrade	\$ 20,000.00	Controls Upgrade	\$ 20,000.00
Fence Repair/Replacement	\$ 20,000.00	Exterior Wall Repair	\$ 5,000.00	Exterior Wall Repair	\$ 5,000.00
Varsity Gym Refinishing	\$ 2,400.00	Fence Repair/Replacement	\$ 20,000.00	Fence Repair/Replacement	\$ 20,000.00
Aux Gym Refinishing	\$ 3,000.00	Varsity Gym Refinishing	\$ 2,400.00	Varsity Gym Refinishing	\$ 2,400.00
Locker Room Floors/Refinish	\$ 10,000.00	JH Gym Refinishing	\$ 6,000.00	Aux Gym Refinishing	\$ 3,000.00
Parking Lot Seal/Stripe/Repair	\$ 10,000.00	Locker Room Floors/Refinish	\$ 10,000.00	Locker Room Floors/Refinish	\$ 10,000.00
Sidewalk Repairs	\$ 8,000.00	Parking Lot Seal/Stripe/Repair	\$ 10,000.00	Roof Repairs / Replacement	\$ 30,000.00
		Stage Floor Refinishing	\$ 4,000.00		
	\$ 148,400.00		\$ 147,400.00		\$ 160,400.00
Equipment (0300-47000-730-03)					
Camera Updates/Repairs	\$ 5,000.00	Camera Updates/Repairs	\$ 5,000.00	Camera Updates/Repairs	\$ 5,000.00
Access Control Updates/Add	\$ 2,500.00	Access Control Updates/Add	\$ 2,500.00	Access Control Updates/Add	\$ 2,500.00
Band Instruments	\$ 7,000.00	Band Instruments	\$ 7,000.00	Band Instruments	\$ 7,000.00
Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00
Custodial Equipment	\$ 2,500.00	Custodial Equipment	\$ 2,500.00	Custodial Equipment	\$ 2,500.00
Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00
Office Equipment	\$ 1,000.00	Office Equipment	\$ 1,000.00	Office Equipment	\$ 1,000.00
	\$ 41,000.00		\$ 41,000.00		\$ 41,000.00
Emergency Allocation (0300-49000-720-03)					
Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00
Utility Services					
Electricity	\$ 200,000.00	Electricity	\$ 200,000.00	Electricity	\$ 200,000.00
Maintenance of Equipment (0300-26400-450-03)					
General Maintenance	\$ 89,000.00	General Maintenance	\$ 90,000.00	General Maintenance	\$ 92,000.00
GRAND TOTAL	\$ 498,400.00		\$ 498,400.00		\$ 513,400.00

**WESTERN BOONE ADMINISTRATION BUILDING
CAPITAL PROJECTS
PROJECTED EXPENDITURES**

2019		2020		2021	
Land Acquisition and Development (0300-25320-510-04)					
Professional Services (0300-43000-593-04)					
Chiller Service Contract - GW	\$ 9,804.00	Chiller Service Contract - GW	\$ 9,804.00	Chiller Service Contract - GW	\$ 9,804.00
Chiller Service Contract - TT	\$ 3,619.00	Chiller Service Contract - TT	\$ 3,619.00	Chiller Service Contract - TT	\$ 3,619.00
Chiller Service Contract WB	\$ 5,202.00	Chiller Service Contract WB	\$ 5,202.00	Chiller Service Contract WB	\$ 5,202.00
Elevator Maint Contract	\$ 6,200.00	Elevator Maint Contract	\$ 6,400.00	Elevator Maint Contract	\$ 6,600.00
Field Painting	\$ 9,000.00	Field Painting	\$ 9,000.00	Field Painting	\$ 9,000.00
Fire Monitoring Agreement	\$ 1,000.00	Fire Monitoring Agreement	\$ 1,000.00	Fire Monitoring Agreement	\$ 1,000.00
Grounds Care Contract	\$ 38,104.00	Grounds Care Contract	\$ 38,104.00	Grounds Care Contract	\$ 38,104.00
HVAC Service Contract Siemens	\$ 16,000.00	HVAC Service Contract Siemens	\$ 16,000.00	HVAC Service Contract Siemens	\$ 16,000.00
Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00
Tower Water Testing Contract	\$ 6,000.00	Tower Water Testing Contract	\$ 6,000.00	Tower Water Testing Contract	\$ 6,000.00
WWTP Weekly Testing	\$ 5,760.00	WWTP Weekly Testing	\$ 5,760.00	WWTP Weekly Testing	\$ 5,760.00
Air Filters Service	\$ 12,000.00	Air Filters Service	\$ 12,000.00	Air Filters Service	\$ 12,000.00
	\$ 116,189.00		\$ 116,389.00		\$ 116,589.00
Building Construction/Improvement (0300-45100-450-05)					
Carpet Offices	\$ 15,000.00	Roof Repairs/Replacement	\$ 15,000.00	Paint-Interior/Exterior	\$ 5,000.00
	\$ 15,000.00		\$ 15,000.00		\$ 5,000.00
Equipment (0300-47000-730-05)					
Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00
Truck - Maint/Grounds	\$ 30,000.00		\$ -		\$ -
Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00
	\$ 45,000.00		\$ 15,000.00		\$ 15,000.00
Hardware (0300-47000-741-04)					
Classroom Technology Updates	\$ 41,500.00	Classroom Technology Updates	\$ 41,500.00	Classroom Technology Updates	\$ 41,500.00
New Tech Equip/Computer Repl	\$ 8,500.00	New Tech Equip/Computer Repl	\$ 8,500.00	New Tech Equip/Computer Repl	\$ 8,500.00
Tech Replacement Parts	\$ 9,000.00	Tech Replacement Parts	\$ 9,000.00	Tech Replacement Parts	\$ 9,000.00
Projector/Printer Replacements	\$ 28,000.00	Projector/Printer Replacements	\$ 28,000.00	Projector/Printer Replacements	\$ 28,000.00
Tech Parts/Equipment	\$ 9,000.00	Tech Parts/Equipment	\$ 9,000.00	Tech Parts/Equipment	\$ 9,000.00
Technology Contingency	\$ 15,088.00	Technology Contingency	\$ 15,088.00	Technology Contingency	\$ 15,088.00
Teacher Laptop Replacement	\$ -	Teacher Laptop Replacement	\$ -	Teacher Laptop Replacement	\$ 60,000.00

Server/Switch Network Upgrade	\$	-	Server/Switch Network Upgrade	\$	60,000.00	Server/Switch Network Upgrade	\$	-
SCCM Server Replacement	\$	15,000.00		\$	-		\$	-
GW Video Surviellance Server	\$	8,500.00		\$	-		\$	-
TT Video Survielance Server	\$	8,500.00		\$	-		\$	-
Lightspeed Appliance Repl	\$	8,500.00		\$	-		\$	-
S2 Appliance Replacement	\$	9,417.00		\$	-		\$	-
Mediacast Broadcasters Upgrade	\$	8,995.00	Mediacast Broadcasters Upgrade	\$	-	Mediacast Broadcasters Upgrade	\$	-
	\$	170,000.00		\$	171,088.00		\$	171,088.00

Emergency Allocation (0300-49000-450-05)

Emergency Allocation	\$	5,000.00	Emergency Allocation	\$	5,000.00	Emergency Allocation	\$	5,000.00
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Maintenance of Equipment (0300-26400-450-05)

General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00
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Technology Maintenance (0300-25850-430-04)

Network Maintenance	\$	12,000.00	Network Maintenance	\$	12,000.00	Network Maintenance	\$	12,000.00
IDS Annual Agreement - Info Tex	\$	9,000.00	IDS Annual Agreement - Info Tex	\$	9,000.00	IDS Annual Agreement - Info Tex	\$	9,000.00
SmartNet-Network Infrastructure	\$	9,000.00	SmartNet-Network Infrastructure	\$	9,000.00	SmartNet-Network Infrastructure	\$	9,000.00
MediaCast System Software	\$	10,000.00	MediaCast System Software	\$	10,000.00	MediaCast System Software	\$	10,000.00
Harmony & HECC Conf	\$	6,500.00	Harmony & HECC Conf	\$	6,500.00	Harmony & HECC Conf	\$	6,500.00
Training/Prof Development	\$	5,500.00	Training/Prof Development	\$	5,500.00	Training/Prof Development	\$	5,500.00
VMMare Maintenance	\$	5,000.00	VMMare Maintenance	\$	5,000.00	VMMare Maintenance	\$	5,000.00
Security System Repairs/Maint	\$	5,000.00	Security System Repairs/Maint	\$	5,000.00	Security System Repairs/Maint	\$	5,000.00
Misc Repairs/Maint	\$	3,000.00	Misc Repairs/Maint	\$	3,000.00	Misc Repairs/Maint	\$	3,000.00
	\$	65,000.00		\$	65,000.00		\$	65,000.00

Technology Software (0300-25850-747-04)

Microsoft Office 365 Licensing	\$	9,994.32	Microsoft Office 365 Licensing	\$	9,994.32	Microsoft Office 365 Licensing	\$	9,994.32
Renaissance Accel Reader	\$	7,500.00	Renaissance Accel Reader	\$	7,500.00	Renaissance Accel Reader	\$	7,500.00
Standard For Success Eval	\$	5,000.00	Standard For Success Eval	\$	5,000.00	Standard For Success Eval	\$	5,000.00
Brain Pop & Brain Pop Jr	\$	4,800.00	Brain Pop & Brain Pop Jr	\$	4,800.00	Brain Pop & Brain Pop Jr	\$	4,800.00
Sunburst Type to Learn Cloud	\$	1,999.00	Sunburst Type to Learn Cloud	\$	1,999.00	Sunburst Type to Learn Cloud	\$	1,999.00
Cengage/Gale Digital Learning	\$	5,200.00	Cengage/Gale Digital Learning	\$	5,200.00	Cengage/Gale Digital Learning	\$	5,200.00
Harmony 3 SIS Annual Maint	\$	9,500.00	Harmony 3 SIS Annual Maint	\$	9,500.00	Harmony 3 SIS Annual Maint	\$	9,500.00
Frontline Applitrack Online	\$	1,800.00	Frontline Applitrack Online	\$	1,800.00	Frontline Applitrack Online	\$	1,800.00

Budget/PR/ECA Annual Maint	\$	8,000.00	Budget/PR/ECA Annual Maint	\$	8,000.00	Budget/PR/ECA Annual Maint	\$	8,000.00
Lightspeed Web Filter	\$	7,000.00	Lightspeed Web Filter	\$	7,000.00	Lightspeed Web Filter	\$	7,000.00
Follet Destiny Annual Maint	\$	4,000.00	Follet Destiny Annual Maint	\$	4,000.00	Follet Destiny Annual Maint	\$	4,000.00
School Messenger System	\$	3,200.00	School Messenger System	\$	3,200.00	School Messenger System	\$	3,200.00
Unitrends Backup Software/Main	\$	4,000.00	Unitrends Backup Software/Maint	\$	4,000.00	Unitrends Backup Software/Main	\$	4,000.00
Adobe Creative Cloud Suite	\$	2,500.00	Adobe Creative Cloud Suite	\$	2,500.00	Adobe Creative Cloud Suite	\$	2,500.00
Grouplink HelpDesk Software	\$	3,200.00	Grouplink HelpDesk Software	\$	3,200.00	Grouplink HelpDesk Software	\$	3,200.00
Grolier Encyclopedia	\$	3,400.00	Grolier Encyclopedia	\$	3,400.00	Grolier Encyclopedia	\$	3,400.00
Software Contingency	\$	3,906.68	Software Contingency	\$	3,906.68	Software Contingency	\$	3,906.68
	\$	<u>85,000.00</u>		\$	<u>85,000.00</u>		\$	<u>85,000.00</u>
GRAND TOTAL		<u>\$506,189.00</u>		\$	<u>477,477.00</u>		\$	<u>467,677.00</u>

**TOTAL PAGE
CAPITAL PROJECTS
PROJECTED EXPENDITURES**

2019		2020		2021	
Land Acquisition and Development					
Professional Services					
Webo Admin	\$ 116,189.00	Webo Admin	\$ 116,389.00	Webo Admin	\$ 116,589.00
Building Construction/Improvement					
Granville Wells Elem	\$ 34,000.00	Granville Wells Elem	\$ 31,000.00	Granville Wells Elem	\$ 34,000.00
Thorntown Elem	\$ 38,000.00	Thorntown Elem	\$ 35,000.00	Thorntown Elem	\$ 34,000.00
Webo Jr-Sr	\$ 148,400.00	Webo Jr-Sr	\$ 147,400.00	Webo Jr-Sr	\$ 160,400.00
Webo Admin	\$ 15,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 5,000.00
	\$ 235,400.00		\$ 228,400.00		\$ 233,400.00
Equipment					
Granville Wells Elem	\$ 36,750.00	Granville Wells Elem	\$ 33,250.00	Granville Wells Elem	\$ 33,250.00
Thorntown Elem	\$ 34,750.00	Thorntown Elem	\$ 34,750.00	Thorntown Elem	\$ 34,750.00
Webo Jr-Sr	\$ 41,000.00	Webo Jr-Sr	\$ 41,000.00	Webo Jr-Sr	\$ 41,000.00
Webo Admin	\$ 45,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
	\$ 157,500.00		\$ 124,000.00		\$ 124,000.00
Emergency Allocation					
Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00
Thorntown Elem	\$ 10,000.00	Thorntown Elem	\$ 10,000.00	Thorntown Elem	\$ 10,000.00
Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00
Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00
Utility Services					
Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00
Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00
Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00
	\$ 346,832.00		\$ 346,832.00		\$ 346,832.00

Maintenance of Equipment					
Granville Wells Elem	\$ 43,000.00	Granville Wells Elem	\$ 43,000.00	Granville Wells Elem	\$ 43,000.00
Thorntown Elem	\$ 43,000.00	Thorntown Elem	\$ 43,000.00	Thorntown Elem	\$ 43,000.00
Webo Jr-Sr	\$ 89,000.00	Webo Jr-Sr	\$ 90,000.00	Webo Jr-Sr	\$ 92,000.00
Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	<u>\$ 180,000.00</u>		<u>\$ 181,000.00</u>		<u>\$ 183,000.00</u>
Technology					
Technology	\$ 320,000.00	Technology	\$ 321,088.00	Technology	\$ 321,088.00
	<u>\$ 320,000.00</u>		<u>\$ 321,088.00</u>		<u>\$ 321,088.00</u>
GRAND TOTAL	\$1,400,921.00		\$ 1,362,709.00		\$ 1,369,909.00

SCHOOL BUS REPLACEMENT PLAN FOR THE YEARS 2019-2025

Pursuant to IC 20-46-5, Western Boone Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the twelve (6) year period 2019 through 2025. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

SECTION I: Replacement Cost of Bus/Vehicle During Specific Year

Count No. of Buses	Bus Description	Corp ID No.	Type of Bus Vehicle per DOE "TN"	Owned or Leased	Original Cost	2019	2020	2021	2022	2023	2024	2025
6	07 Internation	522	C	Owned	\$ 59,900.00	\$ 140,000						
7	08 Internation	510	D	Owned	\$ 83,959.00	\$ 140,000						
8	08 Internation	526	D	Owned	\$ 89,713.00	\$ 140,000						
9	08 Internation	12	C	Owned	\$ 67,287.00		\$ 145,000					
10	08 Internation	14	C	Owned	\$ 68,469.00		\$ 145,000					
11	08 Internation	15	C	Owned	\$ 68,469.00		\$ 145,000					
12	08 Internation	21	C	Owned	\$ 68,469.00			\$ 150,000				
13	08 Internation	23	C	Owned	\$ 67,287.00			\$ 150,000				
14	09 Internation	18	C	Owned	\$ 78,531.00			\$ 150,000				
15	10 Internation	24	C	Owned	\$ 98,661.00			\$ 150,000				
16	10 Internation	27	C	Owned	\$ 98,661.00				\$ 175,000			
17	10 Internation	28	C	Owned	\$ 98,661.00				\$ 175,000			
18	10 Collins/Fo	SP6	A	Owned	\$ 56,252.00				\$ 175,000			
19	10 Collins/Fo	SP5	A	Owned	\$ 56,252.00					\$ 180,000		
20	11 Internation	7	C	Owned	\$ 95,926.00					\$ 105,000		
21	11 Internation	13	C	Owned	\$ 95,926.00					\$ 105,000		
22	12 Internation	6	C	Owned	\$ 100,375.00						\$ 190,000	
23	12 Internation	11	C	Owned	\$ 100,375.00						\$ 190,000	
24	12 Internation	29	C	Owned	\$ 110,988.00							\$ 200,000
25	13 Internation	30	C	Owned	\$ 100,556.00							\$ 200,000
26	13 Internation	31	C	Owned	\$ 100,556.00							\$ 200,000
Replacement Cost Totals						\$ 420,000	\$ 420,000	\$ 435,000	\$ 600,000	\$ 525,000	\$ 390,000	\$ 380,000